RECAPITULATION

RESTRICTED FUNDS
JULY 1, 1978 - JUNE 30, 1979

AGENCY	BALANCES JULY 1, 1978	RECEIPTS	TRANSFERS TO +	TRANSFERS FROM-	EXPENDITURES	BALANCES JUNE 30, 1979
AGRICULTURE DEPARTMENT	$ 500,000.00	$ 181,462.39	$ 27,163.67	.00	$ 208,626.05	$ 500,000.00
BUDGET & CONTROL BOARD GENERAL SERVICES	47,488,230.90	15,107,606.89	176,626.88	960,869.74	7,506,782.08	54,304,812.85
CITADEL	249,700.93	17,525.09	.00	56,382.18	.00	210,843.84
CLEMSON UNIVERSITY (EDUC. & GEN.)	4,946,262.67	507,396.20	3,790,730.88	3,108,640.04	74,730.88	6,056,018.83
CORRECTIONS DEPARTMENT	136,427.07	9,759.38	.00	.00	.00	146,186.45
DEAF & BLIND SCHOOL	79,140.57	23,594.86	470.74	.00	.00	103,206.17
EMPLOYMENT SECURITY COMMISSION	101,142,078.64	117,834,162.70	171,763,305.02	171,288,050.14	90,000,222.00	153,451,274.22
FRANCIS MARION COLLEGE	135,047.63	12,021.05	40,000.00	.00	.00	187,068.68
LANDER COLLEGE	.00	2,883.11	52,000.00	.00	.00	54,883.11
LIBRARY, STATE	2,512.86	2,934.72	.00	.00	.00	5,447.58
MEDICAL UNIVERSITY OF SOUTH CAROLINA	.00	110,512.83	.00	.00	.00	110,512.83
MENTAL HEALTH DEPARTMENT	784,702.11	61,278.24	.00	.00	115,000.00	729,980.35
PARKS, RECREATION, & TOURISM DEPARTMENT	170,296.43	15,990.42	.00	.00	18,237.04	168,049.81
PATIENTS COMPENSATION FUND BOARD OF GOV.	2,147,932.09	1,697,062.00	.00	.00	11,747.03	3,833,247.06
PATRIOTS POINT DEVELOPMENT AUTHORITY	15,314.28	14,611.89	.00	.00	24,996.77	4,929.40
SECOND INJURY FUND	19,899.39	1,960,141.72	.00	.00	1,462,722.48	517,318.63
TAX COMMISSION	14,955.04	766.71	.00	.00	.00	15,721.75
TREASURER'S OFFICE, STATE	60,380,327.07	74,065,909.55	75,450,877.18	44,678,382.37	29,951,920.72	135,266,810.71
UNIVERSITY OF SOUTH CAROLINA	1,013,778.23	2,837,103.11	98,836.54	98,836.54	3,376,298.39	474,582.95
WIL LOU GRAY OPPORTUNITY SCHOOL	24,172.09	2,072.19	.00	19,819.92	.00	6,424.36
WINTHROP COLLEGE	668,957.65	61,344.49	.00	.00	.00	730,302.14
TOTALS	$ 219,919,725.65	$ 214,525,139.53	$ 251,400,010.91	$ 220,210,980.93	$ 102,756,283.44	$ 362,877,611.72

RECEIPTS	214,525,139.53
TRANSFERS (TO +)	251,400,010.91
TRANSFERS (FROM -)	(220,210,980.93)
NET RECEIPTS	$ 245,714,169.51

RECAPITULATION

FEDERAL FUNDS
JULY 1, 1978 - JUNE 30, 1979

AGENCY	BALANCES JULY 1, 1978	RECEIPTS	TRANSFERS TO +	TRANSFERS FROM-	EXPENDITURES	BALANCES JUNE 30, 1979
ADJUTANT GENERAL	70,609.35	923,817.12	105,826.00	61,100.00	958,847.98	80,304.49
ADVISORY COUNCIL VOC & TECH EDUCATION	41,046.77	75,284.14	.00	648.00	102,808.79	12,974.12
AERONAUTICS COMMISSION	27,574.88	29,653.75	3,600.00	.00	46,284.00	14,544.63
AGING COMMISSION	89,295.32	5,693,810.64	118,610.55	11,507.77	5,747,908.12	148,300.62
ALCOHOL & DRUG ABUSE COMMISSION	125,450.45	730,000.00	.00	77,963.04	718,123.34	59,364.07
ALCOHOLIC BEVERAGE CONTROL COMMISSION	1,099.36	.00	20,564.00	.00	20,707.45	1,855.91
AMERICAN REVOLUTION BICENTENIAL COMM.	24.00	.00	.00	24.00	.00	.00
APPELLATE DEFENSE, COMMISSION ON	.00	.00	51,946.00	.00	38,337.80	13,608.20
ARCHIVES & HISTORY DEPARTMENT	1,461.67	27,242.83	.00	.00	25,188.32	3,516.18
ARTS COMMISSION	85,089.20	722,097.41	209,537.35	72,011.35	823,325.96	121,386.65
ATTORNEY GENERAL	69,345.55	48,276.33	465,524.87	10,145.00	529,203.46	43,798.29
BLIND COMMISSION	12,502.68	2,183,378.37	32,543.62	179,941.00	1,917,534.38	136,949.29
BUDGET & CONTROL BOARD						
EXECUTIVE DIRECTOR	.00	44,357.98	4,851.00	13,774.83	26,983.60	8,450.55
FINANCE	27,695.67	.00	36,457.83	29,593.67	16,015.44	18,544.39
GENERAL SERVICES	79,775.93	100,236.63	.00	.00	82,530.44	97,482.12
MOTOR VEHICLE MANAGEMENT	6,696.37	302,248.55	33,942.00	.00	269,517.76	80,369.16
PERSONNEL	50,138.72	218,193.06	23,035.00	15,058.27	246,483.29	29,825.22
PLANNING	6,829.96	181,329.59	27,695.67	.00	182,527.85	33,327.37
RESEARCH & STATISTICS	22,213.85	551,095.96	.00	21,892.51	513,077.81	38,339.49
CLEMSON UNIVERSITY (EDUC. & GEN.)	.00	121,373.50	.00	121,373.50	.00	.00
CLEMSON UNIVERSITY (PSA)	11,899.69	3,771,736.71	.00	3,783,636.40	.00	.00
COLLEGE OF CHARLESTON	.00	303,321.30	.00	.00	298,324.38	4,996.92
DEAF & BLIND SCHOOL	24,972.69	580,671.42	76,278.00	23,197.49	605,627.79	53,096.83
DEVELOPMENT BOARD	78,142.84	.00	.00	4,971.84	.00	73,171.00
EDUCATION DEPARTMENT	2,263,227.54	123,594,110.22	.00	274,171.63	123,944,054.56	6,639,111.57
EDUCATIONAL TELEVISION COMMISSION	65,381.76	194,619.87	19,544.00	86,202.14	123,125.12	70,218.37
EMPLOYMENT SECURITY COMMISSION	2,270,292.84	31,222,138.38	23,500,382.37	11,118,728.01	43,707,566.31	2,166,519.27
ETHICS COMMISSION	726.77	2,977.17	.00	.00	2,082.08	1,621.86
FORESTRY COMMISSION	411,850.65	502,014.30	193,290.00	.00	515,504.68	591,650.27
FOSTER CARE REVIEW BOARDS SYSTEM	3,844.18	1,063.60	25,763.02	7.41	29,239.00	1,424.39
FRANCIS MARION COLLEGE	5,589.83	503,202.37	.00	6,280.36	472,867.83	29,644.61
GOVERNOR'S OFFICE						
ADMINISTRATION, DIVISION OF	3,955,207.62	132,083,291.34	334,667.52	33,214,904.55	102,966,289.23	192,072.70
DISASTER PREPAREDNESS	75,618.46	1,898.47	.00	35,137.09	42,379.84	.00
ECONOMIC OPPORTUNITY	174,551.56	2,341,191.38	15,949.58	1,173.58	2,017,989.01	512,529.93
HEALTH & SOCIAL DEVELOPMENT	270,330.53	5,799.69	2,166.00	231,709.16	46,587.06	.00
SLED	90,426.70	.00	150,914.00	107,651.72	133,644.34	44.64
HEALTH & ENVIRONMENTAL CONTROL	1,564,690.78	34,406,634.86	750,831.55	1,667,454.27	34,923,733.48	130,969.44
HIGHER EDUCATION COMMISSION	25,896.20	44,748.00	.00	26,254.23	39,287.79	5,102.18
HIGHER EDUCATION TUITION GRANTS	9,423.14	870,940.00	.00	.00	872,677.04	7,686.10
HIGHWAY & PUBLIC TRANSPORTATION	237,797.00	2,774,026.61	.00	.00	3,011,823.61	.00
HOUSING AUTHORITY	233,555.39	1,177,653.18	.00	72,048.33	1,126,307.72	212,952.52
HUMAN AFFAIRS	27,275.35	123,266.80	.00	.00	130,421.14	20,121.01
INDUSTRIAL COMMISSION	.00	923.33	.00	.00	.00	923.33
JOHN DE LA HOWE SCHOOL	29,813.27	102,054.58	70,915.26	9,332.27	162,404.89	31,046.35
JUDICIAL DEPARTMENT	10,397.47	.00	38,669.00	1,664.88	35,335.58	21,066.01
JUVENILE PLACEMENT & AFTERCARE	39,720.00	6,494.87	1,042,923.19	254,673.29	678,834.68	155,630.09
LABOR DEPARTMENT	112,169.04	1,184,333.86	710,772.32	215,093.18	1,660,453.86	131,728.18
LAND RESOURCES CONSERVATION COMMISSION	102,773.94	115,798.53	775,748.00	6,058.94	782,581.13	205,680.40
LEGISLATIVE DEPARTMENT						
CODIFICATION OF LAWS & LEGISLATIVE CNCL	12,960.00	.00	.00	.00	12,207.71	652.29
LEGISLATIVE AUDIT COUNCIL	11,495.49	.00	19,947.00	.00	31,262.52	179.97
LIBRARY, STATE	36,841.21	895,485.57	.00	6,956.22	911,085.52	14,285.44
MUSEUM COMMISSION	13,898.72	14,585.13	.00	.00	26,754.13	1,729.72
PARKS, RECREATION, & TOURISM	23,709.91	31,846.99	733,635.00	47,937.71	640,611.86	100,692.33
PATRIOTS POINT DEVELOPMENT AUTHORITY	.00	1,296,920.52	.00	.00	344,680.44	952,240.08
PROBATION, PAROLE, & PARDON BOARD	71,022.16	1,130.51	150,093.67	.00	196,595.53	26,550.81
PUBLIC SERVICE COMMISSION	1,064.48	.00	71.00	.00	1,135.48	.00
SOCIAL SERVICES DEPARTMENT	4,453,106.25	242,670,169.98	2,525,705.84	3,609,228.24	238,884,013.48	7,155,832.35
SOUTH CAROLINA STATE COLLEGE	.00	127,127.50	.00	.00	127,127.50	.00
TECHNICAL & COMP. EDUCATION BOARD	965,284.40	32,266.09	6,911,875.24	129,368.90	7,307,880.88	472,175.95
TREASURER'S OFFICE, STATE	185,776.81	.00	117,777.71	293,554.52	.00	.00
UNIVERSITY OF SOUTH CAROLINA	.00	197,085.00	.00	.00	197,085.00	.00
VOCATIONAL REHABILITATION	721,830.22	20,939,451.23	1,491,325.68	1,190,184.87	21,463,552.69	498,869.57
WATER RESOURCES COMMISSION	55,765.69	136,779.00	.00	18,322.60	118,572.66	55,649.42
WIL LOU GRAY OPPORTUNITY SCHOOL	.00	57,357.31	11,372.13	3,400.16	58,624.19	6,705.09
YOUTH SERVICES DEPARTMENT	195,559.09	595,519.92	53,192.00	119,508.37	607,937.69	76,824.94
TOTALS	$ 19,511,529.39	$ 624,881,932.85	$ 40,857,942.97	$ 62,163,693.30	$ 601,523,575.22	$ 21,564,136.68

RECEIPTS	624,881,932.85
TRANSFERS (TO +)	40,857,942.97
TRANSFERS (FROM -)	(62,163,693.30)
NET RECEIPTS	$ 603,576,182.52